

## EDIT CHECKS AND ERROR MESSAGES

As a transaction is processed through the system, a number of tests are performed on that transaction to determine: (1) that the fields contain acceptable data as to format and content, (2) that files exist against which the transaction can process and that certain fields are coded, and (3) that the files can be updated by the data recorded in the transaction. These tests are Edit and Updated checks.

1. Edits Checks - During the edit process, each field of the transaction is tested by the computer for validity against predetermined criteria. The following table shows the fields, the type of transaction and the edit checks performed. The columns of the chart are as follows:

- a. Type of Transaction - F = Financial transaction  
N = Name and Address transaction PA  
= Primary Address  
SA = Secondary Address S  
= Special report request

- b. Field Name

- c. Match ADP Table. Certain tables have been placed in the system to facilitate processing. At various times during processing, the data is matched to these tables to determine if the data is valid or erroneous. The tables mentioned here are:

ROT - Regional Office Table TRC  
- Transaction Code Table PRN -  
Program Name Table  
AOT - Area Office Table  
AST - Appropriation Symbol Table GLA  
- General Ledger Account Table STN -  
State Name Table

- d. Character of Field - A = Alphabetic  
N = Numeric  
A/N = Alpha-numeric
- e. Other characteristics - Other edit criteria that will be applied to the transactions.

Type of Transaction			Match Character ADP of Field			Other Characteristics
F	N	S	Field Name	Table	A N A/N	
X	X	X	1. Batch	ROT	X	Three Character Field. First character represents Region. Second and third Characters must be alpha-numeric.
X	X		2. Transaction Code	TRC	X	The combination of transaction code and
X	X		3. TAC Modifier	TRC	X	modifier must find a match on TRC table
X	X		4. Program Code	PRN	X	See Appendix 7.
		X	5. Program Number	PRN	X	See Appendix 7.
X	X	X	6. Region	ROT	X	See Appendix 10. N-SA: Must be blank.
X	X	X	7. Area	AOT	X	See Appendix 10. N-SA: Must be blank
X		X	8. Allotment			X See Appendix 9.
X	X	X	9. Project Number			X
X		X	10. Year	AST		X Must be numeric, "X" or "M" and when combined with appropriation number must find a match on AST table file (see Appendix 7). If year field is optional, edit will automatically enter a year "X".
		X	11. Appropriation Number	AST	X	When combined with the year must find a match on AST table file.
X			12. Document Number			X
X			13. Category A			X
X			14. Category B			X

X	X	16. Date	X	Must be formatted in month, day, year sequence where month is between 01 and 12, day is between 01 and 31.
X		17. Federal	X	Consult Appendix B for code to be entered.
X		18. Schedule	X	First position must be "P" or "L". The second Position must find a match on ROT table file. The third position must be numeric or "A" through "H" or "J" through "N". The last three positions must be numeric and greater than zero.
X		19. Warning Percent	X	Greater than Zero
X		20. Letter of Credit Number	X	
X		21. General Ledger Account Number	GLA X	
X		22. Debit-Credit Indicator	X	Must be 1 or 2.
	X	23. Report I.D.	X	Must be a valid SRG report I.D. (See Appendix 19).
	X	24. Distribution Code	X	Must be "A", "B", or "C".
XX		25. Project Name	X	May be blank.

Type of Transaction			Match Character ADP of Field			Other Characteristics
F	N	S	Field Name	Table	A N A/N	
X			26. City		X	Four digit HUD locality code SA: May be blank.
X			27. State	STN	X	See Appendix 28. SA: May be blank.
X			28. Zip Code		X	SA: May be blank.
X			29. Address Line #1		X	SA: May be blank.
X			30. Bank Account Number		X	PA: May be blank. SA: Must be blank.
X			31. Lines C thru E		X	May be blank.
X			32. Name of Responsible Officer		X	May be blank.
X			33. Title of Responsible Officer		X	May be blank. If name of responsible officer is blank, this must be blank.
X			34. County		X	May be blank. These three
X			35. SMSA		X	must find a match
X			36. Congressional Dist.		X	on the HUD Master file.
X			37. Percent		X	May be blank.

2. Financial Update Edit. In addition to the edits listed above, all financial transactions are edited for the following conditions that will prevent the transaction from updating the system:

Error Message	Input Format Columns		Problems
Allotment (A-1) missing	2	16	Allotment field is blank, must contain an allotment number. Check TAC and modifier used. See Appendix 9.
	7	13	
	8	13	
	41	12	
Allotment (A-1) present	2	16	Allotment field contains data, must be blank. Check TAC and modifier used.
	7	13	
	8	13	
	41	12	
Amount (AMOUNT-1) missing	2	26 - 38	The transaction requires that Amount field contain data. It is blank. See source document to obtain amount to be entered into transaction.
	7	41 - 53	
	8	47 - 59	
	14	40 - 52	
Amount (AMOUNT-1) present	2	26 - 38	The transaction requires that Amount field be blank. It contains data. Check TAC and modifier use.
	7	41 - 53	
	8	47 - 59	
	14	40 - 52	
Amount two (AMOUNT-2) missing	2	45 - 57	The transaction requires that Amount-2 Field contain data. It is blank. See TAC and source document amount to be entered on transaction.
	7	61 - 73	
	8	60 - 72	
Amount two (AMOUNT-2) present	2	45 - 57	The transaction requires that Amount-2 field be blank. It contains data.
	7	61 - 73	
	8	60 - 72	
Area (AO-1) invalid	2	19 - 20	Area Office field has data in it that is not valid when compared to the data in the AOT table. See Appendix 10 for correct code.
	7	16 - 17	
	8	16 - 17	
	14	15 - 16	
Area (AO-1) present	41	23 - 24	Area Office field contains data when it should be blank. Check TAC.
	2	19 - 20	
	7	16 - 17	
	8	16 - 17	
Category A (A, B-1) missing	14	15 - 16	Category A field should contain data, but is blank. See TAC and Appendix 11.
	41	23 - 24	
	2	12 - 13	
	7	38 - 39	
	14	37 - 38	

Error Message	Input Format Columns	Problems
Category A (A, B-1) present	2 12 - 13 7 38 - 39 14 38 - 39	Category A field should be blank. It contains data.
Category B present	2 14 7 40 8 46 14 39	Category B field contains data. It should be blank.
Effective Date missing	2 39 - 44 7 54 - 59 8 38 - 43 14 53 - 58	Effective date field is blank, should contain the date of the transaction.
Federal (F) missing	7 60	Federal Non-federal field must contain 1 or 2. It is blank.
Federal (F) present	7 60	Federal Non-federal field must be blank. It contains data.
Fiscal Year (Y) invalid	2 15 7 12 8 12 14 12 41 13	Fiscal year field contains a year that is not a valid year. Year must be either numeric or "M". Check Appendix 8 for explanation of valid fiscal years.
Fiscal Year (Y) missing	2 15 7 12 8 12 14 12 41 13	If fiscal year is a numeric or "M" it must be entered. For this program it was not entered. Check TAC.
Fiscal Year (Y) present	2 15 7 12 8 12 14 12 41 13	Fiscal year present when field should be blank. Check TAC.

Letter of credit (LTR CRED) missing	14	59 - 67	Letter of Credit field should contain data. It is blank.
Programs (PROG-1) missing	2 7 8 14	9 - 11 9 - 11 9 - 11 9 - 11	Program field is blank. It should contain data. See Appendix 7 and source document
Programs (PROG-1) present	7	9 - 11	Program field should blank. See TAC.
Project missing	7 8 14 41	23 - 37 18 - 32 22 - 36 25 - 39	Project number field contain data. It is Source document.
Project Present	7	23 - 37	Project number field containing data. It be blank. Check TAC.

Project Invalid (continued)

(Literal)  
Project Type Code

POS. 12 Must be a Dash (-).  
POS. 13 Must satisfy the following criteria:

- Must be W-Z if the first, second or third position of the Program Code is 'M'.
- Must be 'A', 'C', 'D', 'E', 'F' or 'Z' if the first of second position of the program Code 'P'.
- Must be G-N or Q-Y if the first or second position of the Program code is 'I'.

Federal/Metro Missing	7	60	Federal/Metro Field must contain data. See TAC. Valid values are '1' and '2'.
Federal/Metro Field Invalid	7	60	Federal/Metro field must be '1', '2' or blank.
Federal/Metro present			Federal/Metro field must be blank. See TAC.

Schedule (SCHD) or LOCCS ndication (LOCCS IND) Missing	7 14	74-79	Schedule field must contain data. See TAC and Appendix 14.
Schedule (SCHD) or LOCCS Indicator (LOCCS IND) Invalid	7 14	74-79	<p>Schedule Field, if not blank, must meet the following criteria (See Appendix 14):</p> <ul style="list-style-type: none"> <li>-- POS. 1 must be 'P' or 'L'.</li> <li>-- The batch origination code must be 'L' or numeric, and if the transaction code is 486 or POS. 1 of the schedule field is 'L' and the batch origination code is 'L', numeric of the LOCCS indicator is 'L', numeric or the LOCCS indicator is 'L', the following criteria must also be met:</li> <li>-- POS. 2 must be a valid designation on the region, office table (ROT. See Appendix 10.</li> <li>-- POS. 3 must be A-H, J-N or numeric.</li> <li>-- POS. 4-6 must be a numeric value greater than zero.</li> </ul>

3. Financial Update. After the edit routines are completed, each transaction is compared to the financial data within the system to determine whether the system can be updated. If all is in order, the system is updated and the transaction is printed on a valid transaction register. If the data cannot update the system, the transaction is rejected and the reason is printed along with the transaction on an erroneous transaction register. Most of the reasons are because data is missing, records are missing from the system, the data being attempted to enter the system exceeds the amount in the system, or data fields contain invalid data. Listed below are these reasons with the applicable error messages.

a. Record Not Found. This means that the record specified in the error message could not be found in a file. Therefore, the transaction could not process against that record.



ERROR CODE	ERR TYP	ERROR NAME
002	F	Program Record Not Found. - Record not in Database
14	F	Region Record Not Found. - No such region on the
15		Region Table. Correct Region Table or modify the region on the put transaction
16	F	Area Record Not Found. - No such field office on
17		the table Correct field office table or modify
18		the area (field) office on the input transaction
19	F	Allotment Record Not Found. - The allotment record does not exist. Either an incorrect allotment(BFY) on the input transaction or no sub- assignment record was created
023	F	Program Name Table Not Found. - N/A
032	F	Project Record Not Found - use valid project record or e-activate from the purge file
44	F	Region Limitation Record Not Found. - N/A
45	F	Area Limitation Record Not Found - N/A
46	F	Allotment/Program Limitation Record Not Found - N/A
047	F	State Limitation Not Found - N/A
072	F	Letter of Credit Record Not Found - N/A
095	F	Subprogram Record Not Found.
105	F	Cash Disbursement/Receipts Record Not Found - N/A.
228	F	Disbursement Record Not Found.- Record not on Database
241	F	Cash Reconciliation Control Record Not Found. - Incorrect, Missing CRF record or CRF record has already been certified. and deleted from database.
243	F	Cash Reconciliation Record Not Found. Enter valid record. -
277	F	State Code/City Code Combo Not on HUD Locality File - N/A
295	W	LRG Record Found Not

- b. Record Missing. This category is similar to the category above, Record not found. however, this category deals with non-financial transactions. In attempting to process a transaction against the file, the record being searched for it is not in the file.

ERROR CODE	ERR TYP	ERROR NAME
078	F	Name and Address Record Missing - N/A
110	F	Primary Address A Record Missing - N/A
111	F	Primary Address B Record Missing - N/A
136	F	Name and Address Record Missing - N/A
245	F	General Ledger Record with Account Number 3851 Missing - N/A

246	F	General Ledger Record with Account Number 3850 Missing - - N/A
272	F	City Record On HUD Locality File (D71AAE) Missing - Contact OFA - N/A

- c. One Amount Exceeds Another. This type of error, usually occurs because the data being entered exceeds the control amount that is in the computer file. For example, when the word adjustment appears in the error message, it usually means that an attempt is being made to remove funds from the project or programs, as applicable, in an amount that is more than the amount available for removal. The same holds true, for example, in error message 034. Here an attempt is being made to reserve funds (or to increase the amount previously reserved) by an amount that exceeds the available prevalidated amount. These messages are listed below;

ERROR CODE	ERR TYP	ERROR NAME
001	F	Adjustment Exceeds Appropriation Authorized - N/A
002	F	Program Record Not Found - Record not in database
003	F	Adjustment Exceeds Continuing Resolution - N/A
005	F	Apportionment Exceeds Available Funds- N/A
006	F	Appropriation Realized Exceeds Authorized- N/A
007	F	Amount-2 Exceeds Amount- N/A
008	F	Adjustment Exceeds Appropriation Realize- N/A d
009	F	Adjustment Exceeds Apportionment - Correct Adjustment amount
010	F	Allotment Exceeds Available Funds- N/A
011	F	Assignment Exceeds Allotment - Lower assignment amount
012	F	Adjustment Exceeds Available Funds - Lower adjustment amount
013	F	Subassignment Exceeds Available Funds - Lower sub-assignment amount
014	F	Region Record Not Found - No such region on the region table. Correct Field Office table or modify the area (field) office on the input transaction
020	F	Adjustment Exceeds Disbursements - Lower Adjustment amount
021	F	Unfunded Exceeds Total Apportionment - N/A
022	F	Realized Reimbursements Exceed Anticipated - N/A
026	W	Prevalidations Exceed Subassignment - Adjust pre-validation amount
027	W	Prevalidations Exceed Assignment- Adjust pre-validation amount
028	W	Prevalidation Exceeds Allotment/Program - Adjust pre-validation amount
029	W	Prevalidations Exceed Allotment- Adjust pre-validation amount
030	W	Prevalidations Exceed Available Apportionment - Adjust pre-validation Amount

033	F	Adjustment Exceeds Prevalidation - Correct adjustment amount on the input transaction
034	F	Reservations Exceed Prevalidations - Lower Reservation amount or use TAC 126F
036	F	Assignment Exceeds Limitation - N/A
038	F	Reservations Exceed Subassignment - Adjust reservation amount or increase the funding level
039	F	Reservations Exceed Assignment - Adjust reservation Amount or increase the funding level
040	F	Reservations Exceed Allotment/Program - Adjust reservation amount or increase the funding level. Check if there is a TAC 126RF on the erroneous file
041	F	Reservations Exceed Allotment - Adjust reservation amount or increase the funding level
042	F	Reservations Exceed Available Apportionment - Adjust reservation amount or increase the funding level
043	W	Fees Offset Exceed Disbursement - N/A
048	F	Reservations Exceed Area Limitation - N/A
049	F	Reservations Exceed Regional Limitation - N/A
050	F	Reservations Exceed Program Limitation - N/A
051	W	Invalid Adjustment to Alpha Allotment - N/A
052	F	Reservations exceed State Legal Limitations - N/A
053	F	Total Reservations Exceed Program Limit- N/A
054	F	Adjustment Exceeds Reservations - Correct adjustment amount
055	F	Obligations Exceeds Reservations - Reduce obligation or increase reservation
056	F	Adjustment Exceeds Area Limitation - N/A
057	F	Adjustment Exceeds Regional Limitation - N/A
058	F	Adjustment Exceeds Program Limitation - N/A
059	F	Adjustment Exceeds State Limitation - N/A
060	F	State Obligation Exceed State Reservation - N/A
061	W	No Adjustment Recorded - N/A
062	F	Contracts Exceed Obligations - Adjust contract amount or increase obligation level
063	F	Obligations Exceed State Reservations - N/A
064	F	Adjustment Exceeds Obligation - Correct Adjustment
065	F	Adjustment Exceeds State Obligations - Correct Adjustment
066	F	Adjustment Exceeds Contract Amount - Correct Adjustment
067	F	Disbursement Exceeds Contract - Adjust disbursement amount or increase contract level
069	F	Reservations Exceed Limitation - N/A
068	F	Disbursement Exceeds Available - N/A
071	F	Holdback Exceeds Contract - N/A
075	F	Adjustment Exceeds Authorized - N/A
076	F	Adjustment Exceeds Drawdowns - N/A
077	W	Disbursement Exceeds Holdback - N/A
079	F	Disbursement Exceeds Limitation-Program - N/A
080	W	Manual Disbursement Exceeds Limitation-Program - N/A
081	F	Disbursements Exceeds Limitation-Region - N/A
082	W	Manual Disbursement Exceeds Limitation-Region - N/A
084	F	Disbursement Exceeds Limitation-Area - N/A

085	W	Manual Disbursement Exceeds Limitation-Area - N/A	
086	F	Disbursement Exceeds Limitation - Region Not Subassigned - N/A	
087	F	Disbursement Exceeds Limitation - Region Subassigned - N/A	Not
088	F	Disbursement Exceeds Limitation - Program Level Spending - N/A	
089	W	Disbursement Exceeds Limitation - Program Holdback - N/A	
090	W	Adjustment Exceeds Fees Offset. - N/A	
093	F	Letter of Credit Draw Exceeds Authorized - N/A	
094	W	Manual Disbursement Exceeds Holdback - N/A	
099	F	Adjustment Exceeds Disbursement - Program Holdback - N/A	
100	F	Adjustment Exceeds Disbursement-Program - N/A	
101	F	Disbursement Exceeds Available - N/A	
107	F	Adjustment Exceeds Disbursement-Region Holdback - N/A	
108	F	Adjustment Exceeds Disbursement - Region - N/A	
109	F	Adjustment Exceeds Disbursement - Area - N/A	
141	F	Cannot Reduce Contract Lower than Available LOC Balance - N/A	
248	F	Adjustment Exceeds Amount Billed - N/A	
249	F	Adjustment Exceed Outstanding Amount - N/A	
250	F	Collections Exceed Amount Billed - N/A	
251	F	Adjustment Exceeds Amount Collected - N/A	
257	F	Adjustment Exceeds CRF-Amount - N/A	
260	F	Adjustment Exceeds Drawdown - N/A	
263	F	Exceeds previously recorded 'acct.RVC for this	
273	F	Receivable Exceeds Disbursement Amount On Project - Research in LOCCS and correct issue	
278	F	Net Amount Less Than 0 For Batch/Project- Batch Amount must be zero or greater - N/A	
291	F	Contract Exceeds Subassignments - Decrease contract amount or increase the subassignment (TAC 082)	
300	F	Obligations Exceed Sub-Assignments - Adjust obligation amount	
333	F	Available Balance Lower Than Available LOC Balance - N/A	

- d. Invalid Data in Field or Fields. This type of error occurs when there are data in the field in question, but the data does not match the criteria necessary to update the field. These error messages are listed below.

ERROR CODE	ERR TYP	ERROR NAME
017	F	Invalid Group Three Codes - N/A
018	F	Invalid Transfer between Appropriations - Transaction not allowed. Transfer of reservation funds can only be made within a single appropriation.
019	F	Invalid Group Codes - N/A
024	F	Invalid Type in Program Name Table - Use valid type
025	F	Invalid Region Office Number - Use valid region office number

031	F	Invalid Category B Code - Correct Category B Code
035	F	Invalid Category A Code - Correct Category A code on the input transaction or create an entry on the SGL table for such CAT-A
037	F	Invalid transaction Code and Modifier - Use valid transaction code and modifier
073	F	Invalid Program - Use valid program code
083	F	Invalid Transaction Code Modifier - use valid TAC code Modifier
096	F	Invalid Allotment - N/A
097	F	Invalid Dollar Amount - Dollar amount was entered in incorrect format.
102	F	Invalid Dollar Amount Three
106	F	Invalid Schedule Type - Schedule type must be numeric (Consult Appendix 14 of PAS Handbook
112	F	Invalid Delete Transaction - N/A
113	F	Batch Invalid
114	F	Program Code Invalid - use valid program code
115	F	Project Number Invalid - Use valid project number
116	F	Address Code (ADDR Code) Invalid - N/A
117	F	Line Code Invalid - N/A
118	F	Region Number (RO NO) and Area Number (AO NO) invalid Use valid region and field office number
119	F	Invalid Area Office Number - Use Valid Office code
120	F	City Code Invalid - N/A
121	F	State Code Invalid - Use valid state code or missing
122	F	Zip Code Invalid - N/A
124	F	Address Line Number B Invalid - N/A
127	F	Address Line Number D Invalid - N/A
128	F	Address Line Number E Invalid - N/A
129	F	Name of Responsible Officer Invalid - N/A
131	F	Project Name Invalid - N/A
132	F	Bank Account Number Invalid - N/A
134	F	Address Line Number C Invalid - N/A
135	F	Transaction Code Modifier Invalid - Use valid TAC Modifier
137	F	Title of Responsible Officer Invalid - N/A
138	F	Invalid Change Transaction - This only applies to TAC 199. A Change Field includes spaces, proj-name, Fed-Non, Cat-B, Metro, Contr-Type, State-Code, Contr-num, or 2nd Proj-number
139	F	Invalid Delete Group Record Present - N/A
218	F	As of Date Invalid - Invalid Date format. Fix Date
219	F	Distribution Code (Dist Code) Invalid - N/A
220	F	Report Number (Report No) Invalid - N/A
221	F	Special Request Parameter Invalid - N/A
222	F	Appropriation Number (Approp No) Invalid - Use Valid data
223	F	Appropriation Number (Approp No), Program Invalid - Use valid data
224	F	Appropriation Number (Approp No), Fiscal Year (FY) Invalid - Use valid data
225	F	Region Plumber (RO) Invalid - Use valid region Number

226	F	Region Number (RO), Area Number (AO) Invalid - Use valid region and area number
235	F	Fiscal Year (Y) Invalid - Use valid fiscal year
236	F	Allotment Number A Invalid - Use a valid allotment number
238	F	Invalid Cash Reconciliation Table Entry - Entry Does not match the data in the Cash reconciliation -file (CRF)
292	F	Modifier Invalid For Sending Region - N/A
299	F	Modifier Invalid For This PGM Funding Stage Not At RESV - correct modifier
301	F	Use of override not required - Modifier Invalid - use valid TAC modifier

- e. Duplicate Record. When a record already exists in the system, the transaction will not be processed but will be printed on the erroneous transaction register with a duplicate record notation.

ERROR CODE	ERR TYP	ERROR NAME
133	F	Duplicate Name and Address Record - N/A
233	F	Duplicate Special Request Record - N/A
237	F	Duplicate Cash Disbursement Record - Delete Duplicate record
258	F	Duplicate Schedule Number - Delete duplicate and use valid schedule number -
262	F	Request Denied Would generate duplicate Report, Check with HQ - N/A
276	F	Duplicate Transactions - Check New SRC Report - N/A
290	F	Duplicate Payment Made Within Last 18 Months - N/A

- f. Miscellaneous Types of Errors. A number of errors can occur because a batch or transaction is out of balance, a column or field has data when it should be blank, or for various other reasons. These must each be analyzed and determination made on each transaction how it can be corrected.

ERROR CODE	ERR TYP	ERROR NAME
004	W	Check Program and Tac Suffix Use- N/A
070	F	Holdback Less than Disbursements - N/A
074	F	Requested DR-CR Level does not match Indicated DR-CR Level - N/A
091	W	Final Payment Less Than Available Funds - N/A
092	W	Unassigned - Not an error message. Unassigned error code
098	F	Future dated transaction, Do not correct - no Correction needed, but review date. (if date Exceeds the fiscal year end, correct the date)
103	F	Transaction out of balance - Correct balances User is trying to exceed funding level)

104	F	Batch out of balance - The total amounts of the Transactions does not match the amount on the Batch header. Correct batch header record.
123	F	Columns 74-80 Must be blank - Applies to A96 monthly Parameter card (N/A as of 03/16/16)
125	F	Columns 79-80 Must be blank - N/A
126	F	Columns 64-80 Must be blank - Applies to A96 monthly parameter card (N/A as of 03/16/16)
130	F	Columns 69-80 Must be blank - Applies to parameter card (N/A as of 03/16/16)
140	F	Region not Authorized to submit this transaction - N/A
142	F	Invalid - Not Reservation Stage - N/A
143	F	Record Exists on Purge File; Enter TAC902 to reactivate Create TAC 902
144	W	Contract Type Ignored, Already on Database - Do nothing
145	W	Project Name Ignored, Already on Database - No Action Required
146	F	Region Not Authorized For This Category Type -N/A
147	F	Contract Type Required - Supply Contract Type. Modify the erroneous transaction with Contract Type.
148	F	Metro Indicator Required - Supply Metro Indicator. Modify the erroneous transaction with Metro Indicator
149	F	Closeout Document Already Received. Why not delete entry? - Delete erroneous transaction, <i>entry project already closed</i>
234	F	Columns 48-80 must be blank - N/A
239	W	Certification Date Non-blank - CRF record is already Certified - No action
240	W	Report Date Non-blank - CRF record already exists
242	W	Cash Reconciliation Record Already Exists - Delete duplicate record
244	F	Region, Area, and Project Number must be Blank - Delete extraneous information
247	F	Accounts Out of Balance - N/A
252	W	Final Payment Less Than Amount Billed - N/A
253	F	Schedule Control Total Already Verified - Schedule already verified, input record is a Duplicate. Delete duplicate record.
254	F	Schedule Control Total Out of Balance - Fix Transaction that is causing the imbalance. TAC 486 is different 301 and 413 and ck that No schedule record is on the erroneous file.
255	F	Schedule Control Total Not Previously Verified - A TAC 486 must be generated in Order to verify the schedule
256	F	Schedule Already Certified. Should this entry be deleted? - Delete entry. Yes

259	F	Column 80 should be blank - N/A
261	F	Request Denied Data Outside Region Bounds - N/A
263	F	Invalid - Not Obligation Stage - N/A
285	W	No purge Project 1 Record For 902 Transactions - Delete transaction
293	F	Purge Not Allowed, LOC Funds Available - N/A
294	W	Letter of Credit Record Not Purged - N/A
296	F	Project Name Is Required - Enter Project name. (When project record is missing project name And Fund level is "R" the transaction must Have a Project Name).
297	F	Units Reduced Below Zero - N/A
298	F	Units Field Not Equal Zero -N/A
264	F	Project Has No Disbursements - Use CF Or DF Modifier To Cancel - N/A
265	F	Project Has Disbursements - Use CB Or DB Modifier Suffix To Cancel
266	F	Account Receivable Previously Recorded For This Project; use TAC276F to increase A/R - N/A
267	F	No Account Receivable Recorded For This Project - Record Account Receivable 276
269	F	Effect Date Of Receivable Invalid - Correct the receivable date
270	F	Effect Date Does Not Match Prev Recorded RCV For This Project - Correct Date
271	F	Manual Disbursement Required - Resubmit with Schedule No - N/A
274	F	Entry of Units Invalid For This Program - Remove Units from the transaction
275	W	Monthly Cash Reversal Posted Next Month - N/A
279	F	Cntrl Cnt/Amt Not EQ Edit Cnt/Amt For Batch/Proj-Call ADP - N/A
280	F	File Match ERR-All Group Disbursements Rejected-Call ADP - N/A
281	F	At Least One Error Exists For Batch/Proj: Group Rejected - N/A
282	F	Automated Disbursement Outside Of Submitting Region - N/A
283	F	Project Exists on Active Data Base Files - Project Already exists. Delete from erroneous report OR change modifier
284	F	Project Does Not Exist On Purged Project File - Delete Transaction
286	F	Project Not Inactive - Should this entry be deleted? - Delete entry
287	F	Receivable Balance Not Zero - Check Aging Receivables Report
288	F	Reject Transaction, Project Closed - Delete transaction or reactivate project (TAC901R)
289	F	No previous 901 Recorded - Project was never closed a and is active. User is trying to reverse a TAC 901 Although a TAC 901 was never created.
293	F	Purge not Allowed, Loc Funds Available - N/A



294	W	Letter of Credit Record not Purged - N/A
296	F	Project Name is required - Enter project name (When Project record is missing project name and Fund level is "R" the transaction must have a Project Name
297	F	Units reduced below Zero - N/A
298	F	Units field not equal Zero
301	F	Use of override not required - Modifier invalid - Use valid TAC modifier
471	F	Transaction must be entered at 000 program level - N/A
472	F	Must record appropriation enacted (TAC 001) - N/A
473	F	Treasury warrant exceeds A/R Unrequistioned Appr (001) -N/A
474	F	Assignment exceeds available funds(TAC 030 + TAC 028)- N/A
475	F	Cont Resolution exceeds A/R unrequisition Appr (001)- N/A
476	F	Cont Res + Warrant exceeds A/R Unrequisition Appr (001)- N/A
477	F	Transaction cannot be entered at 000 program level
156	F	Both GRD and PRG Not Found
199	F	Missing AST/GRA file records- Bad FYI (TAC 082)
200	F	Holdback does not apply to this program - N/A